

2021 Proposed Capital Budget Authority by Department

(\$000s)	Previously Approved Budget	2021 Budget		Capital Budget Authority Cash Flow			
		Capital Budget Authority*	Budget Change	Actuals to Dec/19	2020 Forecast	2021	2022+
Office of the CAO							
Repair & Replacement	85.0	85.0	-	26.3	58.7	-	-
Studies & Other	155.0	255.0	100.0	61.9	10.0	156.6	26.6
	240.0	340.0	100.0	88.2	68.7	156.6	26.6
Community Services							
Repair & Replacement	4,333.9	4,895.7	561.8	875.6	2,090.2	1,615.9	313.9
Growth & New	54,706.5	62,951.5	8,245.0	2,467.0	7,112.3	31,084.5	22,287.7
Studies & Other	285.0	375.0	90.0	-	235.0	140.0	-
	59,325.4	68,222.2	8,896.8	3,342.6	9,437.5	32,840.4	22,601.6
Corporate Services							
Repair & Replacement	3,235.0	4,150.9	915.9	1,865.8	1,143.9	744.8	396.5
Growth & New	1,390.9	1,565.9	175.0	673.2	361.7	531.0	-
Studies & Other	535.0	555.0	20.0	101.1	194.9	253.0	6.0
	5,160.9	6,271.7	1,110.8	2,640.0	1,700.5	1,528.8	402.5
Finance							
Repair & Replacement	4,295.8	8,087.3	3,791.5	2,180.7	537.5	2,361.5	3,007.6
Studies & Other	100.0	185.0	85.0	-	-	185.0	-
	4,395.8	8,272.3	3,876.5	2,180.7	537.5	2,546.5	3,007.6
Operational Services							
Repair & Replacement	12,756.5	14,874.3	2,117.8	7,443.0	1,359.3	5,658.1	413.9
Growth & New	16,702.2	20,072.2	3,370.0	5,159.8	3,440.2	10,047.2	1,425.0
Studies & Other	212.4	212.4	-	96.7	115.7	-	-
	29,671.1	35,158.9	5,487.8	12,699.6	4,915.2	15,705.3	1,838.9
Planning & Development Services							
Repair & Replacement	35,108.6	38,588.6	3,480.0	9,956.4	15,332.0	13,220.2	80.0
Growth & New	11,029.1	11,979.1	950.0	6,978.2	1,564.8	3,386.2	50.0
Studies & Other	2,049.0	2,199.0	150.0	794.6	727.1	459.8	217.5
	48,186.7	52,766.7	4,580.0	17,729.2	17,623.9	17,066.2	347.5
Departmental Total	146,979.9	171,031.9	24,052.0	38,680.2	34,283.3	69,843.8	28,224.6
Central York Fire Services							
Growth & New	14,191.9	14,218.8	26.9	376.6	3,357.3	10,484.9	-
	14,191.9	14,218.8	26.9	376.6	3,357.3	10,484.9	-
Proposed Budget	161,171.8	185,250.7	24,078.9	39,056.8	37,640.6	80,328.6	28,224.6

* Includes all active project budgets, adjustments to project budgets and new budget commitments